



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 15, 2023
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 134,857	\$ 48,512	\$ 635,994
Total TGA Deposits (Table II)	370,127	1,321,514	17,382,758
Total TGA Withdrawals (Table II) (-)	254,566	1,119,608	17,768,334
Treasury General Account (TGA) Closing Balance	\$ 250,417	\$ 250,417	\$ 250,417

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 7	\$ 134	\$ 2,538	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	38	344	5,568	Defense Vendor Payments (EFT)	1,462	13,264	268,378
USDA - Federal Crop Insurance Corp Fund	0	0	2,865	Dept of Agriculture (USDA) - misc	46	884	16,401
USDA - Loan Repayments	14	656	5,214	USDA - Child Nutrition	85	1,215	22,339
Dept of Commerce (DOC)	28	189	3,159	USDA - Commodity Credit Corporation	11	266	9,372
Dept of Education (ED)	57	624	10,413	USDA - Federal Crop Insurance Corp Fund	18	480	15,421
Dept of Energy (DOE)	48	157	12,384	USDA - Loan Payments	34	380	7,271
Dept of Health & Human Serv (HHS) - misc	13	155	5,752	USDA - Other Farm Service	3	48	1,121
HHS - Marketplace Receipts	4	11	193	USDA - Supp Nutrition Assist Prog (SNAP)	367	5,201	102,025
HHS - Medicare Premiums	137	1,112	35,158	USDA - Supp Nutrition Assist Prog (WIC)	19	289	4,840
Dept of Homeland Security (DHS) - misc	28	306	4,041	Dept of Commerce (DOC)	40	370	5,464
DHS - Customs and Certain Excise Taxes	106	1,352	67,017	Dept of Education (ED)	611	8,774	173,138
DHS - Fed Emergency Mgmt Agency (FEMA)	11	157	1,839	Dept of Energy (DOE)	321	2,243	36,975
DHS - Seized Assets	9	66	457	Dept of Health & Human Serv (HHS) - misc	35	278	6,808
DHS - Transportation Security Admn (TSA)	2	46	3,053	HHS - Centers for Disease Control (CDC)	43	788	13,708
Dept of Housing & Urban Dev (HUD) - misc	12	319	3,405	HHS - Federal Hospital Insr Trust Fund	733	25,965	263,048
HUD - Federal Housing Admin (FHA)	58	1,177	13,937	HHS - Federal Supple Med Insr Trust Fund	926	35,165	327,409
Dept of Interior (DOI) - misc	1	27	1,322	HHS - Grants to States for Medicaid	4,857	33,301	444,782
DOI - Fish and Wildlife and Parks	6	42	437	HHS - Health Resources & Services Admin	37	485	11,345
DOI - Gas and Oil Lease Sales Proceeds	6	126	12,534	HHS - Indian Health Service	46	220	6,269
DOI - Land and Minerals Management	1	73	647	HHS - Marketplace Payments	0	0	64,269
DOI - Water and Science	14	41	594	HHS - Medicare Prescription Drugs	0	8,938	77,474
Dept of Justice (DOJ)	10	205	9,058	HHS - National Institutes of Health	136	1,767	29,876
Dept of Labor (DOL) - misc	3	21	382	HHS - Other Public Health Services	34	440	7,515
DOL - Pension Benefit Guaranty Corp.	4	31	5,048	HHS - Othr Admin for Children & Families	86	1,074	21,571
Dept of State (DOS)	6	150	2,592	HHS - Othr Cent Medicare & Medicaid Serv	93	1,206	24,560
Dept of Transportation (DOT)	22	96	1,342	HHS - Payments to States	242	2,361	29,641
Dept of Treasury (TREAS) - misc	5	14	1,116	HHS - Temp Assistance for Needy Families	52	625	11,757
TREAS - Bureau of Engraving and Printing	1	75	783	Dept of Homeland Security (DHS) - misc	74	693	11,073
TREAS - Comptroller of the Currency	0	0	588	DHS - Customs & Border Protection (CBP)	86	434	5,916
TREAS - Federal Financing Bank	37	45	438	DHS - Fed Emergency Mgmt Agency (FEMA)	103	2,166	27,400
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	14	112	1,866
TREAS - United States Mint	37	290	4,029	Dept of Housing & Urban Dev (HUD) - misc	242	5,097	53,148
Taxes - Corporate Income	39,459	68,208	313,891	HUD - Federal Housing Admin (FHA)	79	1,088	10,755
Taxes - Estate and Gift	45	548	17,158	Dept of Interior (DOI) - misc	609	1,169	12,107
Taxes - Federal Unemployment (FUTA)	2	19	7,010	DOI - Fish and Wildlife and Parks	12	260	3,211
Taxes - IRS Collected Estate, Gift, misc	2	93	10,490	DOI - Land and Minerals Management	8	62	1,253
Taxes - Miscellaneous Excise	122	3,935	60,307	DOI - Water and Science	14	113	1,818
Taxes - Non Withheld Ind/SECA Electronic	14,670	33,514	370,373	Dept of Justice (DOJ)	88	935	18,302
Taxes - Non Withheld Ind/SECA Other	2,334	15,606	353,150	Dept of Labor (DOL) - misc	91	640	11,618
Taxes - Railroad Retirement	6	277	5,308	DOL - Pension Benefit Guaranty Corp.	0	30	44,433
Taxes - Withheld Individual/FICA	9,770	128,896	2,262,915	DOL - Unemployment Benefits	55	1,244	21,722
Dept of Veterans Affairs (VA)	25	356	5,778	Dept of State (DOS)	39	1,280	15,565
District of Columbia	0	1	229	Dept of Transportation (DOT) - misc	30	212	3,495
Environmental Protection Agency (EPA)	2	13	250	DOT - Federal Aviation Administration	54	553	10,183
Export-Import Bank	243	279	1,912	DOT - Federal Highway Administration	367	2,650	36,334
Federal Communications Commission (FCC)	30	61	743	DOT - Federal Railroad Administration	1	308	3,453
FCC - Universal Service Fund	145	631	5,907	DOT - Federal Transit Administration	59	966	15,887
Federal Deposit Insurance Corp (FDIC)	0	1	44,595	Dept of Treasury (TREAS) - misc	11	310	6,731
Federal Reserve Earnings	0	0	556	TREAS - Bureau of Engraving and Printing	6	18	393
Federal Retirement Thrift Savings Plan	15	395	26,419	TREAS - Claims Judgments and Relief Acts	4	154	1,410
Federal Trade Commission (FTC)	4	19	665	TREAS - Comptroller of the Currency	0	6	198
Foreign Military Sales Program	403	1,922	30,473	TREAS - Federal Financing Bank	4	118	5,206
General Services Administration (GSA)	5	60	1,281	TREAS - IRS Refunds for Puerto Rico	0	16	517
Independent Agencies - misc	2	21	3,396	TREAS - Pmt to Resolution Funding Corp	0	0	704
International Monetary Fund (IMF)	0	132	2,765	TREAS - United States Mint	11	261	3,697
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	102	330	15,953
IAP - Agency for Int'l Development (AID)	0	1	78	Taxes - Individual Tax Refunds (EFT)	31	4,386	280,189
IAP - US Int'l Develop Finance Corp (DFC)	71	103	1,029	Coronavirus Relief Fund	0	2	1,219
Judicial Branch - Courts	4	55	2,185	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	3	36	ESF - Economic Recovery Programs	-4	3	-3,662
Legislative Branch - Library of Congress	0	3	166	Dept of Veterans Affairs (VA)	248	3,395	57,425
National Credit Union Admin (NCUA)	0	4	1,202	VA - Benefits	70	12,670	104,329

Table continued on the following page

TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	2	2	32	District of Columbia	1	11	313
Office of Personnel Mgmt (OPM) - misc	0	1	6	Environmental Protection Agency (EPA)	37	489	5,895
OPM - Federal Employee Insurance Receipt	25	139	2,849	Export-Import Bank	1	10	285
Postal Service	409	4,149	69,654	Federal Communications Commission (FCC)	3	177	6,527
RRB - Natl Railroad Retirement Inv Trust	0	182	1,009	FCC - Universal Service Fund	0	117	5,561
RRB - Unemployment Insurance	0	1	277	Federal Deposit Insurance Corp (FDIC)	3	24	93,307
Securities and Exchange Commission (SEC)	4	30	3,815	Federal Retirement Thrift Savings Plan	347	4,202	63,805
Small Business Administration (SBA)	144	1,189	16,959	Federal Salaries (EFT)	967	10,250	154,917
Social Security Admin (SSA) - misc	5	43	669	Federal Trade Commission (FTC)	1	7	202
SSA - Supplemental Security Income	0	265	2,244	General Services Administration (GSA)	129	1,619	22,296
State Unemployment Insurance Deposits	6	928	34,377	Independent Agencies - misc	22	230	4,358
Unclassified - Deposits	182	612	8,808	Interest on Treasury Securities	1,856	2,046	267,653
Other Deposits:				International Monetary Fund (IMF)	0	79	3,550
				Int'l Assistance Programs (IAP) - misc	1	38	505
				IAP - Agency for Int'l Development (AID)	35	517	27,166
				IAP - Multilateral Assistance	0	0	2,365
				IAP - US Int'l Devlop Finance Corp (DFC)	0	63	2,229
				Judicial Branch - Courts	6	87	2,106
				Legislative Branch - misc	4	59	1,128
				Legislative Branch - Library of Congress	1	12	258
				NASA	103	1,076	15,830
				National Credit Union Admin (NCUA)	0	2	1,077
				National Science Foundation (NSF)	32	393	5,398
				Office of Personnel Mgmt (OPM) - misc	3	22	326
				OPM - Civil Serv Retirement & Disability	5	6,948	61,275
				OPM - Federal Employee Insurance Payment	269	4,346	69,681
				Postal Service Money Orders and Other	115	1,954	32,223
				Railroad Retirement Board (RRB) - misc	0	3	36
				RRB - Benefit Payments	1	1,264	11,193
				Securities and Exchange Commission (SEC)	3	127	828
				Small Business Administration (SBA)	77	568	17,398
				Social Security Admin (SSA) - misc	21	220	3,484
				SSA - Benefits Payments	71	51,660	837,798
				SSA - Supplemental Security Income	9	4,963	39,835
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	3,644	8,018	67,076
				Unclassified	1,568	21,249	311,949
Total Other Deposits	0	0	1,463	Total Other Withdrawals	5,212	34,727	428,247
Sub-Total Deposits	68,863	270,739	3,893,436	Sub-Total Withdrawals	22,184	316,020	4,976,216
Public Debt Cash Issues (Table IIIB)	301,264	1,050,775	13,489,321	Public Debt Cash Redemp. (Table IIIB)	232,383	803,588	12,792,117
Treasury General Account Total Deposits	\$ 370,127	\$ 1,321,514	\$ 17,382,758	Treasury General Account Total Withdrawals	254,566	1,119,608	17,768,334
				Net Change in Operating Cash Balance	\$ 115,560	\$ 201,906	\$ -385,576

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 183,005	\$ 712,197	\$ 10,253,572
Regular Series	\$ 170,567	\$ 702,606	\$ 9,969,778	Notes	44,626	44,626	2,085,700
Cash Management Series	45,000	235,002	858,007	Bonds	0	0	23,206
Notes	72,000	71,999	2,083,625	Federal Financing Bank	0	0	0
Bonds	18,000	18,000	318,400	Nonmarketable:			
Inflation-Protected Securities Increment	320	4,700	40,335	United States Savings Securities	53	736	12,239
Federal Financing Bank	0	0	1,875	Government Account Series	560,521	5,453,758	80,440,798
Nonmarketable:				Domestic Series	0	0	3,953
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	7	91	17,445	State and Local Series	2,424	25,591	98,672
Interest Increment	3	779	7,217	Other	2,275	20,439	312,780
Government Account Series	569,271	5,759,517	80,652,090				
Domestic Series	1	20	336				
Foreign Series	0	0	0				
State and Local Series	156	18,869	79,078				
Other	2,374	20,551	313,333				
Total Issues	\$ 877,700	\$ 6,832,133	\$ 94,341,519	Total Redemptions	\$ 792,903	\$ 6,257,346	\$ 93,231,186
				Net Change in Public Debt Outstanding	\$ 84,797	\$ 574,787	\$ 1,110,333

TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 877,700	\$ 6,832,133	\$ 94,341,519	Public Debt Redemptions (Table IIIA)	\$ 792,903	\$ 6,257,346	\$ 93,231,186
Premium on New Issues	0	0	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	4,768	14,289	137,968	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	2,074	2,074	20,098	Government Account Transactions (-)	560,521	5,453,758	80,439,071
Federal Financing Bank (-)	0	0	1,875				
Government Account Transactions (-)	569,271	5,759,517	80,652,090				
Interest Increment on United States Savings Securities (-)	3	779	7,217				
Inflation-Protected Securities Increment (-)	320	4,700	39,583				
Total Public Debt Cash Issues Deposited in TGA	\$ 301,264	\$ 1,050,775	\$ 13,489,321	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 232,383	\$ 803,588	\$ 12,792,117

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 25,178,341	\$ 25,102,753	\$ 24,630,686	\$ 24,299,193
Intragovernmental Holdings	6,860,904	6,851,694	6,833,771	6,629,719
Total Public Debt Outstanding	32,039,244	31,954,447	31,464,457	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	81,674	77,479	75,820	54,328
Federal Financing Bank (-)	6,722	6,722	6,722	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 31,950,371	\$ 31,869,769	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	SUSP-1	SUSP-1	\$ 31,381,463	\$ 31,381,463

See Footnote

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	1	7
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	315	8,156	94,088
Total	\$ 315	\$ 8,157	\$ 94,099

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 684	\$ 13,468	\$ 141,490
Taxes - Business Tax Refunds (EFT)	102	330	15,953
Taxes - Individual Tax Refunds (Checks)	124	2,075	53,726
Taxes - Individual Tax Refunds (EFT)	31	4,386	280,189

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE IIIC – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

Thursday, June 15, 2023

SUSP-1 - Statutory Debt Limit temporarily suspended from June 3, 2023 through January 1, 2025.
Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.